



## REPORT TO CITY COUNCIL

**Approved by:**

*Mellicé Deano*

Department Director

*Luis Rodriguez*

City Manager

**Council Meeting of:** February 5, 2020

**Agenda Number:** B-2

**SUBJECT:**

Informational Report on Register of Audited Demands for period of December 7, 2019 to January 8, 2020.

**RECOMMENDATION:**

Review Register of Audited Demands Report for December 7, 2019 to January 8, 2020.

**SUMMARY:**

The Register of Audited Demands for the City covering obligations paid during the period of December 7, 2019 to January 8, 2020 is contained in the attachment and summarized in the following tables:

<i>Table 1: Warrant Distribution Summary</i>		
<i>Description</i>	<i>Check #'s</i>	<i>Amount</i>
<i>General Warrant</i>	24260 - 24668	\$6,907,748.61

<i>Table 2: Wire Transfer Summary</i>		
<i>Description</i>	<i>Vendor</i>	<i>Amount</i>
<i>Payroll and Taxes</i>	Union Bank	\$1,182,064.34
<i>SDI</i>	EDD	\$4,490.32
<i>CalPERS Payment</i>	CalPERS	\$120,316.01

**DISCUSSION:**

Warrant requests are processed weekly based on the adopted Fiscal Year 2019/2020 budget and released for payment every Friday. Each demand has been audited and the Interim Finance Director hereby certifies as to their accuracy and that there were sufficient funds for their payment. Per the request of City Council, we have included the departments from which each of

the respective warrants were requested as well as the fund/division description from which they were paid.

**FINANCIAL IMPACT:**

Demands for payments are made within the constraints of the approved 2019/2020 budget.

**CONSISTENCY WITH THE VISION MADERA 2025 PLAN:**

These expenditures were spent considering Strategy 115: Economic Resource Provision: Ensure sufficient economic resources to provide adequate City services and prepare for future growth.

**ALTERNATIVES:**

Informational only.

**ATTACHMENTS:**

Register of Audited Demands

**CITY OF MADERA**  
**REGISTER OF AUDITED DEMANDS FOR BANK #1-UNION BANK GENERAL ACCOUNT**

January 22, 2020

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24260	12/10/2019	PD	PD ADMIN	AT&T	11/19 CALNET 3 SERVICE 9391031575	167.72
24261	12/10/2019	HR	PAYROLL TRUST	BLUE SHIELD OF CALIFORNIA	CITY PAID EE HEALTHCARE DEC 2019	242,869.44
24262	12/10/2019	ENGINEERING	PROP 1B PTMISEA	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF NEW TRANSIT CENTER	497,140.85
24263	12/10/2019	GRANTS	MEAS T	DAVID J. BOYLE	INSTALL TRASH CONTAINERS	1,535.00
24264	12/10/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,774.57
24265	12/10/2019	UB/ WATER	WATER CONS	CITY OF MADERA	REBATES APPLY TO UB ACCOUNTS	4,428.40
24266	12/10/2019	UB/ WATER	WATER FUND	CITY OF MADERA	MISAPPLIED PMT- APPLY TO AR ACCT	27.86
24267	12/10/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24268	12/10/2019	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
24269	12/10/2019	FINANCE	COMP MTC	COMCAST	10/22/19- 11/21/19 SVS 8155500320322006	86.13
24270	12/10/2019	HR	HR/RISK MGT	CONCENTRA MEDICAL CENTERS	DOT RECERT	368.00
24271	12/10/2019	PD	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	37.89
24272	12/10/2019	UB/ WATER	UB/ WATER	DATAPROSE, LLC	NOVEMBER BILLING	8,752.86
24273	12/10/2019	PARKS	COMM & REC	DIAMOND COMMUNICATIONS	FIRE ALARM MONITORING- PAC	36.00
24274	12/10/2019	IS	TRANS - MAX	EDGEWORTH INTEGRATION LLC	CAMERAS AT NEW TRANSIT BUILDING	21,930.63
24275	12/10/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,800.00
24276	12/10/2019	FLEET	FLEET MTC	HERITAGE-CRYSTAL CLEAN, INC.	PARTS WASHER SERVICE	553.76
24277	12/10/2019	PD	PD ADMIN	KER'S GAS & LUBE, INC.	OCTOBER PD CAR WASHES	411.50
24278	12/10/2019	HR	PAYROLL TRUST	LINCOLN FINANCIAL	LIFE AND LTD INSURANCE DEC 2019	7,730.73
24279	12/10/2019	PLANNING	GENERAL TRUST	LSA ASSOCIATES, INC	VILLAGE D- EIR OCTOBER 2019	17,446.25
24280	12/10/2019	PD ADMIN	SUPP LAW ENF	MADERA ANIMAL HOSPITAL	VETERINARY SERVICES	350.00
24281	12/10/2019	HR	VARIOUS	MADERA TRIBUNE	RECRUITMENT ADS/ PC HEARINGS	713.70
24282	12/10/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,538.92
24283	12/10/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,464.28
24284	12/10/2019	ENGINEERING	RSTP - FED EX	OVERLAND, PACIFIC & CUTLER LLC	RELOCATION ASSISTANCE	345.00
24285	12/10/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE 8307681856-2	173,551.69
24286	12/10/2019	PARKS	GENERAL TRUST	AMBROCIO, GERARDO	FACILITY DEPOSIT REFUND	500.00
24287	12/10/2019	PARKS	GENERAL TRUST	CRAWFORD, MELISSA	PARK DEPOSIT REFUND	50.00
24288	12/10/2019	PARKS	GENERAL TRUST	GRACE CULTURE CHRISTIAN CENTER	PARK DEPOSIT REFUND	50.00
24289	12/10/2019	PARKS	GENERAL TRUST	HERRERA, GUADALUPE	FACILITY DEPOSIT REFUND	50.00
24290	12/10/2019	PARKS	GENERAL TRUST	PEDRAZA, EVELYN	PARK DEPOSIT REFUND	50.00
24291	12/10/2019	PARKS	GENERAL TRUST	RIOS, PETE	PARK DEPOSIT REFUND	50.00
24292	12/10/2019	PARKS	GENERAL TRUST	TERAN, ISAAC	FACILITY DEPOSIT REFUND	500.00
24293	12/10/2019	PD ADMIN	MEAS K - PD	PECK'S PRINTERY	ENVELOPES	184.03
24294	12/10/2019	ENGINEERING	MEAS T - RTP	PROJECT RESOURCES GROUP, INC.	FORCED RELOCATION RECOVERY PMTS	34,327.49
24295	12/10/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.61
24296	12/10/2019	FINANCE	INS/ RISK MGT	SUPERIOR VISION INSURANCE INC.	DEC 2019 VISION INSURANCE	2,230.83
24297	12/10/2019	WWTP	WWTP	SYNAGRO WEST, INC.	ENVIRONMENTAL AND ECO SERVICES	17,017.09
24298	12/10/2019	PURCHASING	VARIOUS	TESEI PETROLEUM INC.	FUEL FOR CITY VEHICLES 11/21-11/30/19	9,483.17

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24299	12/10/2019	PD ADMIN	PD ADMIN	CRISCOM PUBLIC RELATIONS, INC.	GRANT RESEARCH CONSULTING	4,000.00
24300	12/10/2019	RECREATION	COMM & REC	THYSSENKRUPP ELEVATOR CORP	YC ELEVATOR MAINTENANCE	276.22
24301	12/10/2019	UB/ WATER	WATER FUND	AARON'S INC	UB CREDIT REFUND	497.72
24302	12/10/2019	UB/ WATER	WATER FUND	ARTEMISIA INVESTMENTS	UB DEPOSIT REFUND	28.78
24303	12/10/2019	UB/ WATER	WATER FUND	BAC HOME LOAN SERVICING	UB CREDIT REFUND	232.25
24304	12/10/2019	UB/ WATER	WATER FUND	BANK OF STOCKTON TRUSTEE	UB CREDIT REFUND	204.64
24305	12/10/2019	UB/ WATER	WATER FUND	BARN GURMIT S OR CITY OF MADERA	UB CREDIT REFUND	475.54
24306	12/10/2019	UB/ WATER	WATER FUND	BATES PHYLLIS	UB CREDIT REFUND	144.28
24307	12/10/2019	UB/ WATER	WATER FUND	BERRY CONSTRUCTION	UB DEPOSIT REFUND	170.93
24308	12/10/2019	UB/ WATER	WATER FUND	BERRY CONSTRUCTION INC	UB CREDIT REFUND	51.01
24309	12/10/2019	UB/ WATER	WATER FUND	BRENA JOSE LUIS OR CITY OF MADERA	UB CREDIT REFUND	153.20
24310	12/10/2019	UB/ WATER	WATER FUND	CARABAJAL GUAJARDO GINA L	UB CREDIT REFUND	143.92
24311	12/10/2019	UB/ WATER	WATER FUND	CHAUHAN RANDEEP	UB CREDIT REFUND	167.83
24312	12/10/2019	UB/ WATER	WATER FUND	CHAVIRA MARIO JR OR CITY OF MADERA	UB DEPOSIT REFUND	43.37
24313	12/10/2019	UB/ WATER	WATER FUND	COLIN TERESA	UB CREDIT REFUND	73.69
24314	12/10/2019	UB/ WATER	WATER FUND	COLLINS ELIZABETH A	UB DEPOSIT REFUND	114.62
24315	12/10/2019	UB/ WATER	WATER FUND	CONLEY AVA	UB CREDIT REFUND	67.67
24316	12/10/2019	UB/ WATER	WATER FUND	CRAFTON MICHAEL CRAFTON JOANNE	UB DEPOSIT REFUND	31.65
24317	12/10/2019	UB/ WATER	WATER FUND	CRUZ MARIO OR CITY OF MADERA	UB CREDIT REFUND	155.90
24318	12/10/2019	UB/ WATER	WATER FUND	CRUZ RIOS LILIANA OR CITY OF MADERA	UB CREDIT REFUND	213.84
24319	12/10/2019	UB/ WATER	WATER FUND	DE LA ROSA ROMAN	UB CREDIT REFUND	34.12
24320	12/10/2019	UB/ WATER	WATER FUND	DE LEON BETTY	UB CREDIT REFUND	42.44
24321	12/10/2019	UB/ WATER	WATER FUND	DEALVAREZ ELOISA G	UB DEPOSIT REFUND	7.41
24322	12/10/2019	UB/ WATER	WATER FUND	DEMPSTER FLORENCE YEARKEY KATHLEEN	UB DEPOSIT REFUND	47.07
24323	12/10/2019	UB/ WATER	WATER FUND	DOTTA LAURA	UB DEPOSIT REFUND	135.32
24324	12/10/2019	UB/ WATER	WATER FUND	FARRAR PATRICIA	UB DEPOSIT REFUND	60.80
24325	12/10/2019	UB/ WATER	WATER FUND	FIELD ASSET SERVICES INC	UB CREDIT REFUND	232.43
24326	12/10/2019	UB/ WATER	WATER FUND	FOX SANDIE WELLS FARGO HOME MORT	UB CREDIT REFUND	234.93
24327	12/10/2019	UB/ WATER	WATER FUND	GALINDO RICHARD OR CITY OF MADERA	UB CREDIT REFUND	154.71
24328	12/10/2019	UB/ WATER	WATER FUND	GARABEDIAN MIKE	UB CREDIT REFUND	233.23
24329	12/10/2019	UB/ WATER	WATER FUND	GARCIA ADAN OR CITY OF MADERA	UB DEPOSIT REFUND	0.97
24330	12/10/2019	UB/ WATER	WATER FUND	GARCIA SILVANO	UB CREDIT REFUND	95.15
24331	12/10/2019	UB/ WATER	WATER FUND	GILBERT TOM	UB CREDIT REFUND	35.41
24332	12/10/2019	UB/ WATER	WATER FUND	GINELLI TERRY W	UB DEPOSIT REFUND	43.35
24333	12/10/2019	UB/ WATER	WATER FUND	GOMEZ PABLO OR CITY OF MADERA	UB CREDIT REFUND	153.16
24334	12/10/2019	UB/ WATER	WATER FUND	GOMEZ THOMAS	UB DEPOSIT REFUND	0.96
24335	12/10/2019	UB/ WATER	WATER FUND	GRANADO E ROSA	UB CREDIT REFUND	55.38
24336	12/10/2019	UB/ WATER	WATER FUND	GUERRERO TARULI OR CITY OF MADERA	UB CREDIT REFUND	154.94
24337	12/10/2019	UB/ WATER	WATER FUND	HARMAN FINANCIAL CORPORATION	UB CREDIT REFUND	232.17
24338	12/10/2019	UB/ WATER	WATER FUND	HARSH TOM	UB CREDIT REFUND	306.44
24339	12/10/2019	UB/ WATER	WATER FUND	HAYNES LUKE OR CITY OF MADERA	UB CREDIT REFUND	156.86
24340	12/10/2019	UB/ WATER	WATER FUND	HERD JAMES R	UB CREDIT REFUND	148.40

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24341	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ AMALIA	UB CREDIT REFUND	87.99
24342	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ DORIEN	UB DEPOSIT REFUND	0.98
24343	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ RAMOS MARGARITA	UB CREDIT REFUND	60.36
24344	12/10/2019	UB/ WATER	WATER FUND	HERNANDEZ ROSALIO JR	UB CREDIT REFUND	226.80
24345	12/10/2019	UB/ WATER	WATER FUND	HOME DEPOT #1088	UB DEPOSIT REFUND	44.73
24346	12/10/2019	UB/ WATER	WATER FUND	HUD C/O CITYSIDE MANAGMENT CORP	UB CREDIT REFUND	232.17
24347	12/10/2019	UB/ WATER	WATER FUND	JUAREZ JULIE OR CITY OF MADERA	UB CREDIT REFUND	157.42
24348	12/10/2019	UB/ WATER	WATER FUND	KIMURA MASAAKI KIMURA YUMI	UB DEPOSIT REFUND	3.65
24349	12/10/2019	UB/ WATER	WATER FUND	KONDAUR CAPITAL CORPORATION	UB CREDIT REFUND	232.48
24350	12/10/2019	UB/ WATER	WATER FUND	LAUCHA FERNANDO	UB CREDIT REFUND	48.75
24351	12/10/2019	UB/ WATER	WATER FUND	LEGACY TERRA LLC	UB CREDIT REFUND	161.98
24352	12/10/2019	UB/ WATER	WATER FUND	LOPEZ FRANCISCO	UB CREDIT REFUND	223.82
24353	12/10/2019	UB/ WATER	WATER FUND	LUNA MICHELLE	UB CREDIT REFUND	232.26
24354	12/10/2019	UB/ WATER	WATER FUND	MACIEL JAIME OR CITY OF MADERA	UB CREDIT REFUND	153.75
24355	12/10/2019	UB/ WATER	WATER FUND	MACIEL RAMIRO OR CITY OF MADERA	UB CREDIT REFUND	152.90
24356	12/10/2019	UB/ WATER	WATER FUND	MADERA PROPERTY 2 INC	UB CREDIT REFUND	151.84
24357	12/10/2019	UB/ WATER	WATER FUND	MAGNUSSON WAYNE	UB DEPOSIT REFUND	24.46
24358	12/10/2019	UB/ WATER	WATER FUND	MARMOLEJO JIM A	UB DEPOSIT REFUND	68.00
24359	12/10/2019	UB/ WATER	WATER FUND	MARTINEZ ROSA	UB CREDIT REFUND	105.16
24360	12/10/2019	UB/ WATER	WATER FUND	MCMILLON ERNEST G	UB CREDIT REFUND	162.52
24361	12/10/2019	UB/ WATER	WATER FUND	MENDOZA SANTIAGO ANA MARIA	UB CREDIT REFUND	185.49
24362	12/10/2019	UB/ WATER	WATER FUND	MIRAZIZ ELI	UB CREDIT REFUND	158.75
24363	12/10/2019	UB/ WATER	WATER FUND	MOE ENCINAS KELLY	UB CREDIT REFUND	225.26
24364	12/10/2019	UB/ WATER	WATER FUND	MOLINA JUAN L	UB DEPOSIT REFUND	17.35
24365	12/10/2019	UB/ WATER	WATER FUND	MORALES MARIBEL	UB CREDIT REFUND	164.80
24366	12/10/2019	UB/ WATER	WATER FUND	MORTGAGE CONTRACTING SERVICES LLC	UB CREDIT REFUND	232.23
24367	12/10/2019	UB/ WATER	WATER FUND	MSI	UB CREDIT REFUND	232.17
24368	12/10/2019	UB/ WATER	WATER FUND	MUNGUIA FERNANDO P	UB CREDIT REFUND	223.27
24369	12/10/2019	UB/ WATER	WATER FUND	NEWMAN DEV GROUP OF MADERA LLC	UB DEPOSIT REFUND	22.76
24370	12/10/2019	UB/ WATER	WATER FUND	NISHIMOTO JUDY WILKINSON JOYCE	UB DEPOSIT REFUND	12.69
24371	12/10/2019	UB/ WATER	WATER FUND	O NEAL JAMES	UB CREDIT REFUND	233.76
24372	12/10/2019	UB/ WATER	WATER FUND	PACIFIC COAST AUCTIONS INC	UB CREDIT REFUND	233.96
24373	12/10/2019	UB/ WATER	WATER FUND	PALACIOZ ANTHONY	UB CREDIT REFUND	151.93
24374	12/10/2019	UB/ WATER	WATER FUND	PALMA GUADALUPE OR CITY OF MADERA	UB CREDIT REFUND	131.14
24375	12/10/2019	UB/ WATER	WATER FUND	PASILLAS PATRICIA OR CITY OF MADERA	UB CREDIT REFUND	141.43
24376	12/10/2019	UB/ WATER	WATER FUND	PENNY MAC C/O CHRIS SALINAS	UB CREDIT REFUND	232.11
24377	12/10/2019	UB/ WATER	WATER FUND	PEREZ GRACE D OR CITY OF MADERA	UB CREDIT REFUND	154.03
24378	12/10/2019	UB/ WATER	WATER FUND	PEREZ HILBERT OR CITY OF MADERA	UB CREDIT REFUND	118.18
24379	12/10/2019	UB/ WATER	WATER FUND	PEREZ JUAN C OR CITY OF MADERA	UB CREDIT REFUND	386.06
24380	12/10/2019	UB/ WATER	WATER FUND	PEREZ LORENA	UB CREDIT REFUND	129.54
24381	12/10/2019	UB/ WATER	WATER FUND	PEREZ TERESA GARCIA	UB CREDIT REFUND	106.01
24382	12/10/2019	UB/ WATER	WATER FUND	PEREZ VANESSA SYLVIA PEREZ ANDREW	UB CREDIT REFUND	162.01

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24383	12/10/2019	UB/ WATER	WATER FUND	PINEDA JUAN GABRIEL	UB CREDIT REFUND	330.19
24384	12/10/2019	UB/ WATER	WATER FUND	PISTORESI INVESTMENTS INC	UB DEPOSIT REFUND	35.37
24385	12/10/2019	UB/ WATER	WATER FUND	QUINTERO JOSE	UB CREDIT REFUND	156.27
24386	12/10/2019	UB/ WATER	WATER FUND	RAINEY DALE C/O RAINY REAL ESTATE	UB CREDIT REFUND	217.43
24387	12/10/2019	UB/ WATER	WATER FUND	RAMIREZ SECUNDIDO AURORA	UB CREDIT REFUND	67.81
24388	12/10/2019	UB/ WATER	WATER FUND	REALTY EXECUTIVES SUMMIT	UB CREDIT REFUND	232.27
24389	12/10/2019	UB/ WATER	WATER FUND	REALTY FRESNO	UB DEPOSIT REFUND	114.77
24390	12/10/2019	UB/ WATER	WATER FUND	REALTY WORLD REAL ESTATE PROF	UB CREDIT REFUND	232.50
24391	12/10/2019	UB/ WATER	WATER FUND	RIOS PASCUALA	UB DEPOSIT REFUND	87.86
24392	12/10/2019	UB/ WATER	WATER FUND	ROBLEDO LUPE	UB DEPOSIT REFUND	14.03
24393	12/10/2019	UB/ WATER	WATER FUND	ROH ANDY H	UB CREDIT REFUND	157.00
24394	12/10/2019	UB/ WATER	WATER FUND	RUIZ VICTOR	UB CREDIT REFUND	115.48
24395	12/10/2019	UB/ WATER	WATER FUND	RUVALCABA ELIAS	UB DEPOSIT REFUND	31.02
24396	12/10/2019	UB/ WATER	WATER FUND	SANCHEZ GILBERTINA OR CITY	UB CREDIT REFUND	157.30
24397	12/10/2019	UB/ WATER	WATER FUND	SANTOS NORMA OR CITY OF MADERA	UB CREDIT REFUND	154.35
24398	12/10/2019	UB/ WATER	WATER FUND	SCHOETTLER KENDRA OR CITY	UB CREDIT REFUND	153.08
24399	12/10/2019	UB/ WATER	WATER FUND	SEAGRAVES JOHN L	UB DEPOSIT REFUND	70.00
24400	12/10/2019	UB/ WATER	WATER FUND	SILVA JAVIER	UB CREDIT REFUND	7.18
24401	12/10/2019	UB/ WATER	WATER FUND	SNOW ELISA	UB CREDIT REFUND	183.90
24402	12/10/2019	UB/ WATER	WATER FUND	TOWNSEND CHRISTINE	UB CREDIT REFUND	68.64
24403	12/10/2019	UB/ WATER	WATER FUND	VACA MARTINEZ ALFONSO OR CITY	UB CREDIT REFUND	94.21
24404	12/10/2019	UB/ WATER	WATER FUND	VALDEZ MARISELA OR CITY OF MADERA	UB CREDIT REFUND	135.65
24405	12/10/2019	UB/ WATER	WATER FUND	VALLEYWIDE PROPERTIES LLC	UB CREDIT REFUND	516.11
24406	12/10/2019	UB/ WATER	WATER FUND	VASQUEZ PORFIRIA	UB CREDIT REFUND	192.31
24407	12/10/2019	UB/ WATER	WATER FUND	VELARDE SUSIE H VELARDE ERNESTO T	UB DEPOSIT REFUND	106.54
24408	12/10/2019	UB/ WATER	WATER FUND	VELEZ JOSE G OR CITY OF MADERA	UB CREDIT REFUND	139.22
24409	12/10/2019	UB/ WATER	WATER FUND	VILLASANO MIGUEL	UB CREDIT REFUND	9.56
24410	12/10/2019	UB/ WATER	WATER FUND	VIRK PAL	UB DEPOSIT REFUND	77.54
24411	12/10/2019	UB/ WATER	WATER FUND	WACHOVIA MORTAGAE FSB	UB CREDIT REFUND	232.42
24412	12/10/2019	PURCHASING	FINANCE	VDS PELTOLA INC.	DOCUMENT SCANNING	13,971.11
24413	12/10/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	19,926.19
24414	12/10/2019	CITY COUNCIL	CITY COUNCIL	VERIZON WIRELESS	CC IPADS 10/11/19-11/10/19	117.75
24415	12/10/2019	PD ADMIN	MEAS K - PD	WATCHGUARD VIDEO	VISTA HD CAMERA	1,250.29
24416	12/17/2019	FINANCE	FINANCE	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	3,055.50
24417	12/17/2019	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
24418	12/17/2019	VARIOUS	VARIOUS	AMERICAN BUSINESS MACHINES	COPIER SERVICE DEC 2019	243.47
24419	12/17/2019	PD	PD ADMIN	AMERICAN MOBILE SHREDDING	SHREDDING SERVICES	280.00
24420	12/17/2019	FINANCE	VARIOUS	ARAMARK UNIFORM SERVICES	11/19 UNIFORM SERVICES	4,799.04
24421	12/17/2019	FINANCE	VARIOUS	AT&T	11/19 CALNET 3 SERVICE 9391026409	2,461.30
24422	12/17/2019	FINANCE	VARIOUS	AT&T	11/19 CALNET 3 SERVICE 9391026395	1,431.12
24423	12/17/2019	ENGINEERING	SB1-LPP	AVISON CONSTRUCTION INC	CONST OF CITY 3R AND ADA PROJECT	19,023.87
24424	12/17/2019	PD	PD ADMIN	BIANCHI, BRANDON	UNIFORM REIMBURSEMENT	59.38

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24425	12/17/2019	ENGINEERING	MAX - CAP OUTLY	BMY CONSTRUCTION GROUP, INC.	CONSTRUCTION OF NEW TRANSIT CENTER	410,038.82
24426	12/17/2019	WATER	WATER QC	BSK ASSOCIATES	WATER SAMPLES	288.00
24427	12/17/2019	PARKS	SPORTS PROG	BSN SPORTS	ADULT SOFTBALL BALLS	119.05
24428	12/17/2019	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,893.77
24429	12/17/2019	PD	PD ADMIN	CALIFORNIA DEPARTMENT OF JUSTICE	MISC SERVICES JUL - SEP 2019	2,036.98
24430	12/17/2019	ENGINEERING	STREETS CAP	CA SURVEYING AND DRAFTING SUPPLY	SUBSCRIPTION FEE	140.00
24431	12/17/2019	FINANCE	WATER CONS	CITY OF MADERA	REBATES APPLY TO UB ACCTS	788.10
24432	12/17/2019	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24433	12/17/2019	UB/ WATER	UB/GARBAGE	CORELOGIC INFORMATION SOL INC	NOV 2019 METROSCAN SERVICES	150.00
24434	12/17/2019	FLEET	MAX - CAP OUTLY	CREATIVE BUS SALES, INC.	NEW 32FT STARCRAFT ALLSTAR BUS	162,622.66
24435	12/17/2019	UB/ WATER	UB/ WATER	DIEBERTS CREATIVE COPY INC	ADA SIGN	81.19
24436	12/17/2019	FINANCE	FINANCE	DEMSEY, FILLIGER & ASSOCIATES, LLC	2019 & 2020 ACTUARIAL REPORTS	4,250.00
24437	12/17/2019	SEWER OPS	VARIOUS	DIAMOND COMMUNICATIONS	PAC FIRE ALARM MONITORING	711.00
24438	12/17/2019	PD ADMIN	PD ADMIN	RAUL R. HERRERA JR.	POLYGRAPHS	600.00
24439	12/17/2019	PARKS	SR CITIZEN	FRESNO MADERA AREA AGENCY	10/19 UNSERVED MEALS	184.76
24440	12/17/2019	ENGINEERING	LTF - STREETS	FRESNO REPROGRAPHICS	PRINTS	233.97
24441	12/17/2019	ENGINEERING	REMOVE II - SJVAPCD	GOLDEN STATE OVERNIGHT	OVERNIGHT SHIPPING	34.97
24442	12/17/2019	STREETS	DRAINAGE CAP	KRAZAN & ASSOCIATES, INC.	COMPACTION TESTING	1,306.00
24443	12/17/2019	PD ADMIN	PD ADMIN	LYNN PEAVEY COMPANY	SUPPLIES	144.42
24444	12/17/2019	WWTP	WWTP	MADERA CO. ENVIRONMENTAL HEALTH	CUPA PERMITS	785.00
24445	12/17/2019	ENGINEERING	ENGINEERING	MADERA DOWNTOWN ASSOC.	APPLICATION FEE REFUND	101.00
24446	12/17/2019	VARIOUS	VARIOUS	MADERA TRIBUNE	AD FOR ORD PUBS/RECRUITMENTS	1,703.25
24447	12/17/2019	RECREATION	SPORTS PROG	J & D MANUFACTURING	SCREEN PRINTING- TBALL JERSEYS	1,250.29
24448	12/17/2019	GRANTS	TRANS - MAX	MADERA UNIFIED SCHOOL DISTRICT	JULY CNG FUEL USAGE	5,669.56
24449	12/17/2019	ENGINEERING	LTF - STREETS	MARK THOMAS & COMPANY, INC.	ENGINEERING DESIGN- STATE RTE 145	14,857.00
24450	12/17/2019	AIRPORT	AIRPORT OPS	MOORE TWINING ASSOCIATES, INC	BIENNIAL MONITORING WELL SAMPLING	2,611.00
24451	12/17/2019	FINANCE	FINANCE	MUNISERVICES, LLC	LTC- DISCOVERY SERVICES	536.32
24452	12/17/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	2,370.24
24453	12/17/2019	FINANCE	PAYROLL TRUST	N.P.C.-ORCHARD TRUST COMPANY	DEFERRED COMP CONTRIBS	8,216.22
24454	12/17/2019	ENGINEERING	LTF - STREETS	NATIONAL DATA & SURVEYING SERVICES	TURNING MOVEMENT COUNTS	3,040.00
24455	12/17/2019	WATER	WATER CONS	ALATORE, GONZALO	TURF REPLACEMENT REBATE	572.00
24456	12/17/2019	WATER	WATER CONS	BRASS, TAYLOR	TURF REPLACEMENT REBATE	1,242.00
24457	12/17/2019	WATER	WATER CONS	GONZALES, ADRIAN	TURF REPLACEMENT REBATE	940.00
24458	12/17/2019	WATER	WATER CONS	KAHN JR, ROBERT	TURF REPLACEMENT REBATE	3,000.00
24459	12/17/2019	WATER	WATER CONS	LOPEZ, ROBERTO	TURF REPLACEMENT REBATE	480.00
24460	12/17/2019	PD	ANIMAL CONTROL	MADERA VETERINARY CENTER	ANIMAL LICENSE REIMBURSEMENT	50.00
24461	12/17/2019	ENGINEERING	RSTP - FED EX	MYERS, JAMES W. & KAREN S.	RELOCATION COMP PER RES 19-87	48,235.00
24462	12/17/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE	28,205.09
24463	12/17/2019	PARKS	GENERAL TRUST	COLIN, TERESA	FACILITY DEPOSIT REFUND	500.00
24464	12/17/2019	PARKS	GENERAL TRUST	DELGADO, LETICIA	PARK DEPOSIT REFUND	50.00
24465	12/17/2019	PARKS	GENERAL TRUST	INIGUEZ, EXSON	PARK DEPOSIT REFUND	50.00
24466	12/17/2019	PARKS	GENERAL TRUST	REYES, NOE	FACILITY DEPOSIT REFUND	100.00

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24467	12/17/2019	ENGINEERING	LTF - STREETS	PETERS ENGINEERING GROUP	PROFESSIONAL ENGINEERING SERVICES	1,267.50
24468	12/17/2019	PARKS	PARKS ADMIN	PITNEY BOWES, INC.	LEASING CHARGES 09/30/19- 12/29/19	167.79
24469	12/17/2019	WWTP	WWTP	POLYDYNE INC.	SLUDGE DEWATERING POLYMER	6,373.76
24470	12/17/2019	PD	SUPP LAW ENF	RAMIREZ, PRISCILLA	PATROL VEST REIMBURSEMENT	192.19
24471	12/17/2019	ENGINEERING	MEAS K - FIRE	RRM DESIGN GROUP	ENGINEERING DESIGN- FIRE STATION 58	7,073.52
24472	12/17/2019	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE NOVEMBER 2019	15,855.31
24473	12/17/2019	PD	MEAS K - PD	STANLEY CONVERGENT SECURITY SOL	SERVICE REQUEST	515.50
24474	12/17/2019	WWTP	SEWER CAP	STANTEC CONSULTING SERVICES INC.	CONSULTING SVS WASTE DISCHARGE PERMIT	4,897.00
24475	12/17/2019	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	150.00
24476	12/17/2019	ENGINEERING	RSTP - FED EX	T. BROOKS & ASSOCIATES, INC.	PRE-DEMO ASBESTOS SURVEY FOR UP	3,450.00
24477	12/17/2019	VARIOUS	VARIOUS	TESEI PETROLEUM, INC.	FUEL FOR FIRE & DIGESTER	2,074.39
24478	12/17/2019	PD	PD ADMIN	TRANSUNION RISK & ALT DATA SOL.	DATABASE ACCESS NOVEMBER 2019	201.00
24479	12/17/2019	ENGINEERING	MEAS T - RTP	UNION PACIFIC RAILROAD CO.	PLAN REVIEW/ INSP OLIVE ST WIDENING	2,317.91
24480	12/17/2019	FINANCE	PAYROLL TRUST	VANTAGEPOINT TRANSFER AGENTS-457	DEFERRED COMP CONTRIBS	20,247.34
24481	12/17/2019	PARKS	PARKS	VILLA GARDENING SERVICE INC	NOVEMBER LAWN SERVICE	335.00
24482	12/17/2019	PD	PD ADMIN	HARRY D. WILSON INC.	REPLACE REAR PADS	166.96
24483	12/17/2019	ENGINEERING	ENGINEERING	YAMABE & HORN ENGINEERING	ENGINEERING MAP CHECK SERVICES	1,942.50
24484	12/17/2019	PD	PD ADMIN	ZEE MEDICAL SERVICE CO.	SUPPLIES	112.56
24485	12/17/2019	FINANCE	MEDIAN LANDS	EVERGREEN LAWN CARE & MAINT, INC.	SETTLEMENT AGREEMENT	7,920.00
24486	12/23/2019	CITY CLERK	SUPP LAW ENF	ALERT-O-LITE	2019 HOMECOMING PARADE	1,500.00
24487	12/23/2019	HR	PAYROLL TRUST	AMERITAS LIFE INSURANCE CORP.	JANUARY 2019 DENTAL INSURANCE	13,803.92
24488	12/23/2019	HR	BUILDING	ANTHEM BLUE CROSS	CITY PAID RETIREE MED BILL JAN 2019	1,063.90
24489	12/23/2019	PD	PD ADMIN	AOT PUBLIC SAFETY CORP.	CRYWOLF ALARM MAINTENANCE	7,124.25
24490	12/23/2019	FINANCE	AIRPORT OPS	AIRUSA INC	DEPOSIT REFUND HANGAR 5	155.00
24491	12/23/2019	FINANCE	WATER FUND	JIM CRAWFORD CONSTRUCTION CO INC	DEPOSIT REFUND METER 33	1,700.00
24492	12/23/2019	FINANCE	WATER FUND	VALLEY EXCAVATION INC	REFUND DEPOSIT METER 41	1,700.00
24493	12/23/2019	FINANCE	WATER FUND	VISALIA CERAMIC TILE INC	REFUND DEPOSIT METER 2	1,665.72
24494	12/23/2019	PW	VARIOUS	ARAMARK UNIFORM SERVICES	JACKETS	2,150.60
24495	12/23/2019	ENGINEERING	MEAS T - RTP	AVISON CONSTRUCTION INC	CONST OF CITY 3R AND ADA PROJECT	404,581.02
24496	12/23/2019	GRANTS	CDBG	BIG BROTHERS BIG SISTERS	1ST QTR REIMBURSEMENT	2,539.35
24497	12/23/2019	FINANCE	PLANNING	WHITAKER, RICKIE	CANCELLED PERMIT	4,613.00
24498	12/23/2019	HR	CITY ADMIN	BLUE SHIELD OF CA - MEDICARE	CITY PAID RETIREE RX BILL JAN- TOOLEY	118.40
24499	12/23/2019	HR	HR/RISK MGT	CALIFORNIA DEPARTMENT OF JUSTICE	NOVEMBER FINGERPRINTING	96.00
24500	12/23/2019	FACILITIES	FAC MAINT	CA DEPARTMENT OF TRANSPORTATION	HIT AND RUN - SHARED COST	454.20
24501	12/23/2019	ENGINEERING	RSTP - FED EX	CHASE, SCOTT & MELISSA	RELOCATION CLAIM AS PER RES 19-168	30,709.50
24502	12/23/2019	UB/ WATER	WATER CONS	CITY OF MADERA	TOILET REBATES APPLY TO UB ACCTS	296.00
24503	12/23/2019	PD	PD ADMIN	COMCAST	12/14/19-01/13/20 SVS 8155500320092096	127.41
24504	12/23/2019	GRANTS	CDBG	CAPMC	1ST QTR REIMBURSEMENT	2,249.83
24505	12/23/2019	PD	MEAS K - PD	DIEBERTS CREATIVE COPY INC	BUSINESS CARDS	1,813.67
24506	12/23/2019	PD	PD ADMIN	CYRUN	ALLIANCE MAINTENANCE & SUPPORT	50,000.00
24507	12/23/2019	UB/ WATER	UB/ WATER	DATAPROSE, LLC	DECEMBER 2019 NEWSLETTER	1,183.17
24508	12/23/2019	ENGINEERING	MEAS K - FIRE	DAVIS MORENO CONSTRUCTION, INC.	CONSTRUCTION OF FIRE STATION 58	664,612.23



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24509	12/23/2019	WATER	WATER QC	DELLAVALLE LABORATORY,INC.	WATER SAMPLES	1,140.00
24510	12/23/2019	FIRE	FIRE	DEPARTMENT OF FORESTRY AND FIRE	4TH QTR ACTUAL BILLING	861,091.49
24511	12/23/2019	GRANTS	CDBG	DOORS OF HOPE PREGNANCY CARE CTR	RENT REIMBURSEMENT FOR JUL-SEP	2,400.00
24512	12/23/2019	GRANTS	COMM PROM	ECONOMIC DEVELOPMENT COMMISSION	1ST QTR REIMBURSEMENT	932.10
24513	12/23/2019	GRANTS	CALHOME	EDWARD MCDONALD LAW CORP	1 YEAR STORAGE/REMOVAL CHARGES	7,056.12
24514	12/23/2019	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	10,350.00
24515	12/23/2019	HR	TRANS - MAX	FRESNO BEE, THE	RECRUITMENT AD	924.68
24516	12/23/2019	PD	MEAS K - PD	J'S COMMUNICATIONS	VERINT RECORDING SOLUTIONS	84,017.32
24517	12/23/2019	PD	PD ADMIN	KER'S GAS & LUBE, INC.	NOVEMBER 2019 PD CAR WASHES	393.00
24518	12/23/2019	ENGINEERING	SEWER CAP	KLEINFELDER, INC.	MATERIALS TESTING FOR PROJECT S 16-02	1,251.50
24519	12/23/2019	ENGINEERING	LTF - STREETS	KRAZAN & ASSOCIATES, INC.	CONST TESTING/INSPECTION/LAB SVC R-66	4,358.00
24520	12/23/2019	PD	SUPP LAW ENF	KUSTOM SIGNALS, INC.	ACC-CHARGER	258.82
24521	12/23/2019	FIRE	MEAS K - FIRE	L.N. CURTIS & SONS	EQUIPMENT FOR FIRE TRUCK ENGINE #58	101,454.61
24522	12/23/2019	PD	PD ADMIN	TIM J LAW	EMPLOYMENT BACKGROUND	500.00
24523	12/23/2019	PARKS	AQUATICS	LINCOLN AQUATICS INC.	CHLORINE FOR POOL	981.08
24524	12/23/2019	GRANTS	CDBG	MADERA COALITION FOR COMM JUSTICE	1ST QTR REIMBURSEMENT	4,258.13
24525	12/23/2019	GRANTS	CDBG	MADERA RESCUE MISSION, INC.	1ST QTR REIMBURSEMENT	7,881.18
24526	12/23/2019	PURCHASING	PURCHASING	MADERA TRIBUNE	AD FOR RFP #201920-08	108.00
24527	12/23/2019	UB/ WATER	SOL WASTE	MID VALLEY DISPOSAL INC.	WASTE DISPOSAL SVS & ADMIN FEE	709,603.53
24528	12/23/2019	GRANTS	CDBG ADMIN	ONTRAC	OVERNIGHT SHIPPING	3.93
24529	12/23/2019	FINANCE	VARIOUS	PACIFIC GAS & ELECTRIC	11/19 SERVICE 9787342989-4	305.90
24530	12/23/2019	GRANTS	CDBG	PEQUENOS EMPRESARIOS	1ST QTR REIMBURSEMENT	5,816.10
24531	12/23/2019	FINANCE	VARIOUS	PITNEY BOWES, INC.	POSTAGE MACHINE LEASE	406.95
24532	12/23/2019	PD	PD ADMIN	RON'S TOWING & ROAD SERVICE	TOWING SERVICE	55.00
24533	12/23/2019	ENGINEERING	LTF - STREETS	SERNA CONSTRUCTION, INC.	PAVING AT UPRR- GATEWAY CROSSING	41,641.45
24534	12/23/2019	ENGINEERING	MEAS K - FIRE	SWRCB	ANNUAL PERMIT FEE	968.00
24535	12/23/2019	PW ADMIN	WATER QC	SWRCB	WATER SYSTEM ANNUAL FEE	42,116.80
24536	12/23/2019	FIRE	FIRE	TESEI PETROLEUM INC.	FUEL FOR FIRE DEPT	822.05
24537	12/23/2019	UB/ WATER	WATER FUND	AGUILAR VINCENT SR	UB DEPOSIT REFUND	1.03
24538	12/23/2019	UB/ WATER	WATER FUND	ALEXANDER SCOTT	UB CREDIT REFUND	123.91
24539	12/23/2019	UB/ WATER	WATER FUND	AYALA MARCELLO S OR CITY OF MADERA	UB CREDIT REFUND	182.73
24540	12/23/2019	UB/ WATER	WATER FUND	BAYLESS ARVILLA P	UB DEPOSIT REFUND	1.42
24541	12/23/2019	UB/ WATER	WATER FUND	BEAKES CYNTHIA OR CITY OF MADERA	UB DEPOSIT REFUND	201.50
24542	12/23/2019	UB/ WATER	WATER FUND	BONILLA ROSANNE	UB DEPOSIT REFUND	1.34
24543	12/23/2019	UB/ WATER	WATER FUND	BORBOA BARBARA J	UB DEPOSIT REFUND	40.93
24544	12/23/2019	UB/ WATER	WATER FUND	BOTWRIGHT JON	UB CREDIT REFUND	15.03
24545	12/23/2019	UB/ WATER	WATER FUND	BRAVO ANGELINA	UB DEPOSIT REFUND	0.99
24546	12/23/2019	UB/ WATER	WATER FUND	CABANSAG JUNN	UB CREDIT REFUND	204.95
24547	12/23/2019	UB/ WATER	WATER FUND	CALDERA JOSE S	UB CREDIT REFUND	150.54
24548	12/23/2019	UB/ WATER	WATER FUND	CARDENAS JAIME	UB DEPOSIT REFUND	0.99
24549	12/23/2019	UB/ WATER	WATER FUND	CHAMBERS TAMMIE LEAJEAN	UB DEPOSIT REFUND	0.98
24550	12/23/2019	UB/ WATER	WATER FUND	CHAO KEVIN	UB CREDIT REFUND	35.58

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24551	12/23/2019	UB/ WATER	WATER FUND	CONCHAS MARIA G	UB DEPOSIT REFUND	1.41
24552	12/23/2019	UB/ WATER	WATER FUND	CONTRERAS ANTELMO JR	UB DEPOSIT REFUND	0.99
24553	12/23/2019	UB/ WATER	WATER FUND	DRELL CYNTHIA	UB CREDIT REFUND	104.69
24554	12/23/2019	UB/ WATER	WATER FUND	DVP LP	UB CREDIT REFUND	168.20
24555	12/23/2019	UB/ WATER	WATER FUND	ELAHI A M KAMAL	UB CREDIT REFUND	142.50
24556	12/23/2019	UB/ WATER	WATER FUND	ELLINGTON ROBERT	UB DEPOSIT REFUND	1.16
24557	12/23/2019	UB/ WATER	WATER FUND	ENCINAS RANDOLPH	UB CREDIT REFUND	248.01
24558	12/23/2019	UB/ WATER	WATER FUND	FRANKLIN DUSTIN	UB CREDIT REFUND	13.31
24559	12/23/2019	UB/ WATER	WATER FUND	GALVAN YANIRA	UB CREDIT REFUND	182.17
24560	12/23/2019	UB/ WATER	WATER FUND	GARCIA JAIME	UB DEPOSIT REFUND	0.98
24561	12/23/2019	UB/ WATER	WATER FUND	GARCIA MENDOZA MEGAN	UB DEPOSIT REFUND	0.96
24562	12/23/2019	UB/ WATER	WATER FUND	GIRON GEORGE	UB DEPOSIT REFUND	1.47
24563	12/23/2019	UB/ WATER	WATER FUND	GONZALES TODD V	UB DEPOSIT REFUND	0.70
24564	12/23/2019	UB/ WATER	WATER FUND	GOVEA VIVIAN SANTANA PABLO	UB CREDIT REFUND	12.80
24565	12/23/2019	UB/ WATER	WATER FUND	GREGORY HAYLIE GREGORY ANDREW	UB CREDIT REFUND	155.95
24566	12/23/2019	UB/ WATER	WATER FUND	GUTIERREZ KARLA L	UB CREDIT REFUND	224.06
24567	12/23/2019	UB/ WATER	WATER FUND	GUZMAN JACOB	UB DEPOSIT REFUND	0.98
24568	12/23/2019	UB/ WATER	WATER FUND	HADLEY LYDIA	UB DEPOSIT REFUND	0.99
24569	12/23/2019	UB/ WATER	WATER FUND	HASSON BRENT	UB DEPOSIT REFUND	0.98
24570	12/23/2019	UB/ WATER	WATER FUND	HAUN CHANTAL	UB CREDIT REFUND	101.71
24571	12/23/2019	UB/ WATER	WATER FUND	HERRERA CRUZ	UB CREDIT REFUND	160.58
24572	12/23/2019	UB/ WATER	WATER FUND	HERRING THERESA HERRING AARON	UB CREDIT REFUND	201.97
24573	12/23/2019	UB/ WATER	WATER FUND	HUERTA BARRAGAN ADRIANA DURAN	UB DEPOSIT REFUND	0.99
24574	12/23/2019	UB/ WATER	WATER FUND	ISAAK TOM	UB DEPOSIT REFUND	15.34
24575	12/23/2019	UB/ WATER	WATER FUND	JIMENEZ MIREYA	UB CREDIT REFUND	74.82
24576	12/23/2019	UB/ WATER	WATER FUND	KAUR KANWALJIT	UB CREDIT REFUND	191.87
24577	12/23/2019	UB/ WATER	WATER FUND	KONDAMURI CHANDRA SEKHAR	UB CREDIT REFUND	185.51
24578	12/23/2019	UB/ WATER	WATER FUND	KONKOL TANYA	UB DEPOSIT REFUND	1.51
24579	12/23/2019	UB/ WATER	WATER FUND	LARA RUTH OR CITY OF MADERA	UB CREDIT REFUND	153.65
24580	12/23/2019	UB/ WATER	WATER FUND	LI WEI XU LIN XING C/O MADERA MGT	UB CREDIT REFUND	67.34
24581	12/23/2019	UB/ WATER	WATER FUND	LINDBLOM STEPHANIE	UB DEPOSIT REFUND	0.97
24582	12/23/2019	UB/ WATER	WATER FUND	MACIAS MANUEL	UB CREDIT REFUND	100.11
24583	12/23/2019	UB/ WATER	WATER FUND	MANOZ JOSE	UB DEPOSIT REFUND	0.98
24584	12/23/2019	UB/ WATER	WATER FUND	MARTINEZ JOSE	UB CREDIT REFUND	178.98
24585	12/23/2019	UB/ WATER	WATER FUND	MAZI BRIAN W	UB DEPOSIT REFUND	32.80
24586	12/23/2019	UB/ WATER	WATER FUND	MONTES RAQUEL	UB DEPOSIT REFUND	0.99
24587	12/23/2019	UB/ WATER	WATER FUND	MORALES JUANA MARGARITO	UB DEPOSIT REFUND	0.98
24588	12/23/2019	UB/ WATER	WATER FUND	MORALES TERESA OR CITY OF MADERA	UB CREDIT REFUND	136.90
24589	12/23/2019	UB/ WATER	WATER FUND	NAVJOT KAUR SHOKAR	UB DEPOSIT REFUND	0.97
24590	12/23/2019	UB/ WATER	WATER FUND	NIJJAR-SINGH PARMJIT	UB DEPOSIT REFUND	0.93
24591	12/23/2019	UB/ WATER	WATER FUND	NISA SAKINA	UB CREDIT REFUND	154.51
24592	12/23/2019	UB/ WATER	WATER FUND	OCAMPO JUANA	UB DEPOSIT REFUND	1.41

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24593	12/23/2019	UB/ WATER	WATER FUND	OCHOA MACIEL GUADALUPE	UB DEPOSIT REFUND	0.98
24594	12/23/2019	UB/ WATER	WATER FUND	ORTIZ NANCY OR CITY OF MADERA	UB CREDIT REFUND	153.32
24595	12/23/2019	UB/ WATER	WATER FUND	PAOLINELLI KIRK	UB DEPOSIT REFUND	0.62
24596	12/23/2019	UB/ WATER	WATER FUND	PAREDES GABRIEL OR CITY OF MADERA	UB CREDIT REFUND	154.32
24597	12/23/2019	UB/ WATER	WATER FUND	PERUCH PIETER J OR CITY YING CHIEH YI	UB CREDIT REFUND	116.11
24598	12/23/2019	UB/ WATER	WATER FUND	READD KIM READD SHANDS	UB CREDIT REFUND	138.97
24599	12/23/2019	UB/ WATER	WATER FUND	RIOS CRISPIN	UB CREDIT REFUND	187.64
24600	12/23/2019	UB/ WATER	WATER FUND	ROLLINS DEAN	UB DEPOSIT REFUND	0.99
24601	12/23/2019	UB/ WATER	WATER FUND	RUMBOLZ ALEXIS	UB DEPOSIT REFUND	0.98
24602	12/23/2019	UB/ WATER	WATER FUND	SALCIDO LAURA	UB DEPOSIT REFUND	1.65
24603	12/23/2019	UB/ WATER	WATER FUND	SAN MIGUEL MATTHEW	UB CREDIT REFUND	35.86
24604	12/23/2019	UB/ WATER	WATER FUND	SANCHEZ JOSE SANCHEZ ANGELICA	UB CREDIT REFUND	153.78
24605	12/23/2019	UB/ WATER	WATER FUND	SANDOVAL DE NAVARRO NIDIA	UB CREDIT REFUND	105.01
24606	12/23/2019	UB/ WATER	WATER FUND	SANTOS JORGE MORENO REYMUNDA R	UB CREDIT REFUND	214.81
24607	12/23/2019	UB/ WATER	WATER FUND	SILKEUTSABY WILLIAM	UB CREDIT REFUND	87.86
24608	12/23/2019	UB/ WATER	WATER FUND	SINGH JASWANT	UB DEPOSIT REFUND	0.97
24609	12/23/2019	UB/ WATER	WATER FUND	SOTO BRENDA	UB CREDIT REFUND	120.31
24610	12/23/2019	UB/ WATER	WATER FUND	TARLTON ESTATE AND ASSET MGT	UB DEPOSIT REFUND	87.73
24611	12/23/2019	UB/ WATER	WATER FUND	THOMAS ADAM	UB DEPOSIT REFUND	0.97
24612	12/23/2019	UB/ WATER	WATER FUND	TUY SOPHIE	UB CREDIT REFUND	14.49
24613	12/23/2019	UB/ WATER	WATER FUND	VALLEJO MARTINA	UB CREDIT REFUND	135.11
24614	12/23/2019	UB/ WATER	WATER FUND	VAN BUREN SHARYNE	UB DEPOSIT REFUND	5.04
24615	12/23/2019	UB/ WATER	WATER FUND	VERIZON WIRELESS	UB CREDIT REFUND	187.27
24616	12/23/2019	UB/ WATER	WATER FUND	VIDAL SOTO ARTURO PINA ANGELICA	UB CREDIT REFUND	96.77
24617	12/23/2019	UB/ WATER	WATER FUND	WMSBS ON BEHALF OF 99 CENTS ONLY	UB DEPOSIT REFUND	137.38
24618	12/23/2019	UB/ WATER	WATER FUND	YANEZ EDUARDO D	UB CREDIT REFUND	132.37
24619	12/23/2019	UB/ WATER	WATER FUND	YEAGER CAROLINE	UB DEPOSIT REFUND	0.98
24620	12/23/2019	FINANCE	GENERAL FUND	UNION BANK OF CALIFORNIA	SERVICES FOR PERIOD AUG- OCT 2019	875.00
24621	12/23/2019	PURCHASING	VARIOUS	US BANK CORPORATE PAYMENT SYSTEMS	11/19 CAL-CARD CHARGES	155,177.33
24622	12/23/2019	PD	PD ADMIN	HARRY D. WILSON INC.	REPLACEMENT PART	62.01
24623	12/24/2019	ENGINEERING	LTF - STREETS	CLEAN CUT LANDSCAPING	SUNSET AVE SIDEWALK/SAFETY IMPRMTS	135,106.65
24624	12/24/2019	GRANTS	MEAS T	KBM OFFICE EQUIPMENT INC.	MADERA TRANSIT CENTER FURNISHINGS	52,618.39
24625	12/24/2019	UB/ WATER	WATER FUND	JOSEPH CROWN	REFUND OVERPAYMENT	10,000.00
24626	01/07/2020	ENGINEERING	DRAINAGE FLOOD CC 2NDNATURE SOFTWARE INC		STORMWATER SUITE LICENSE	3,198.00
24627	01/07/2020	HR	FINANCE	ACRO SERVICE CORPORATION	INTERIM FINANCIAL SERVICES DIRECTOR	10,508.86
24628	01/07/2020	PD	PD ADMIN	ADAMS, MARK	PER DIEM SHOT SHOW	335.50
24629	01/07/2020	HR	INS/ RISK MGT	ADMINISTRATIVE SOLUTIONS INC.	MONTHLY ADMIN FEE DEC 2019	4,257.00
24630	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	MEDICAL & CHILD CARE EXP	1,091.01
24631	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ASI MEDICAL PART A FOR CLAIMS DEC	30,869.80
24632	01/07/2020	FINANCE	PAYROLL TRUST	ADMINISTRATIVE SOLUTIONS INC.	ADMIN FEES FOR DECEMBER 2019	144.00
24633	01/07/2020	WATER OPS	WATER OPS	APEX MASONRY CONSTRUCTION INC.	BLOCK WALL REPAIR	8,400.00
24634	01/07/2020	FINANCE	VARIOUS	AT&T	11/19 SERVICE 831-000-6408 576	6,297.19

CHECK	PAY DATE	DEPARTMENT	PAID FROM ORG	ISSUED TO	DESCRIPTION	AMOUNT
24635	01/07/2020	HR	CITY ADMIN	BLUE SHIELD OF CALIFORNIA	CITY PAID RETIREE MED BILL JAN- TOOLEY	146.00
24636	01/07/2020	PD	MEAS K - PD	BREAKING THE CHAIN CONSULTING	PUBLIC SPEAKING & PRESENTATION SKILLS	2,290.30
24637	01/07/2020	FINANCE	PAYROLL TRUST	CA DEPARTMENT OF CHILD SUPPORT	CHILD SUPPORT DEDUCTIONS	1,673.16
24638	01/07/2020	FACILITIES	FAC MAINT	CA DEPARTMENT OF TRANSPORTATION	SHARED COSTS- HIT & RUN	115.79
24639	01/07/2020	IS	COMP MTC	CDW GOVERNMENT, INC	ADOBE LICENSES	68.21
24640	01/07/2020	WWTP	WWTP	CHRIS GATEWOOD INDUSTRIES, INC.	CENTRIFUGE REBUILD/SERVICE	45,928.59
24641	01/07/2020	PD	PD ADMIN	CHIARAMONTE, GIACHINO	PER DIEM SHOT SHOW	335.50
24642	01/07/2020	WWTP	WWTP	CLIPPER CONTROLS, INC	WW SAMPLER WITH ENCLOSURE	11,732.14
24643	01/07/2020	FINANCE	PAYROLL TRUST	COLONIAL LIFE & ACCIDENT INS CO	EMPLOYEE LIFE INSURANCE	1,087.79
24644	01/07/2020	FINANCE	VARIOUS	COMCAST	CITY INTERNET CONNECTION	1,372.25
24645	01/07/2020	UB/ WATER	TRANS- DAR	DIEBERTS CREATIVE COPY INC	MAX & DAR TICKETS	1,898.19
24646	01/07/2020	HR	VARIOUS	CSJVRMA	3RD QUARTER DEPOSIT	562,377.00
24647	01/07/2020	IS	CALOES	DASHER TECHNOLOGIES INC.	NEW TRANSIT CENTER CAMERA SERVER	19,511.46
24648	01/07/2020	WATER	WATER QC	DELLAVALLE LABORATORY, INC.	WATER SAMPLES	570.00
24649	01/07/2020	ENGINEERING	STREETS CAP	EMMETT'S EXCAVATION, INC.	CONST OF 2018-19 CITY ST. & ADA PROJECT	630,735.02
24650	01/07/2020	BUILDING	BUILDING	FIRE SAFETY SOLUTIONS, LLC	FIRE PROTECTION ENG SVS	9,262.50
24651	01/07/2020	PD	MEAS K - PD	FOSS, DAN	PER DIEM SHOT SHOW	335.50
24652	01/07/2020	ENGINEERING	CDBG	FRESNO REPROGRAPHICS	PRINTING SERVICES	288.12
24653	01/07/2020	PD	PD ADMIN	GACAYAN, PAIGE	PER DIEM ROLE OF CHIEF'S EXEC ASSISTANT	177.50
24654	01/07/2020	GRANTS	TRANS- MAX/DAR	IRAHETA, IVETTE	PER DIEM FTA TRIENNIAL WORKSHOP	190.00
24655	01/07/2020	GRANTS	CDBG ADMIN	LONNIE C JOHNSON III	REIMBURSEMENT FOR 220 RENEE HOME PI	450.00
24656	01/07/2020	HR	INS/ RISK MGT	LIEBERT CASSIDY WHITMORE	LEGAL SERVICES	2,479.00
24657	01/07/2020	FINANCE	PAYROLL TRUST	M A C E A	DECEMBER 2019 MONTHLY DUES	2,225.00
24658	01/07/2020	FINANCE	PAYROLL TRUST	M P O A	DECEMBER 2019 MONTHLY DUES	7,785.44
24659	01/07/2020	FINANCE	PAYROLL TRUST	M.C.E.A.	DECEMBER 2019 MONTHLY DUES	380.00
24660	01/07/2020	CITY CLERK	HR/RISK MGT	MADERA COUNTY E D C	ECONOMIC SUMMIT DEC 18, 2019	180.00
24661	01/07/2020	UB/ WATER	PD ADMIN	MADERA COUNTY TREASURER	COUNTY SHARE PARKING PENALTIES OCT	2,941.00
24662	01/07/2020	FINANCE	PAYROLL TRUST	MID-MGMT EMPLOYEE GROUP	DECEMBER 2019 MONTHLY DUES	620.00
24663	01/07/2020	HR	CITY ATTORNEY	MONTOY LAW CORPORATION	LEGAL SERVICES	28,960.00
24664	01/07/2020	UB/ WATER	FINANCE	JOSEPH CROWN	REFUND OVERPAYMENT	10,000.00
24665	01/07/2020	STREETS	STREETS	MORRIS J PIERCE	ASPHALT FOG SEAL	91,657.15
24666	01/07/2020	HR	WATER OPS	REGENCE BLUECROSS BLUESHIELD OF UT	CITY PAID RETIREE MED BILL JAN- CHUMLEY	334.00
24667	01/07/2020	PW ADMIN	VARIOUS	SERVICEMASTER BY J&C BROWN	JANITORIAL SERVICE - DECEMBER 2019	15,224.52
24668	01/07/2020	FINANCE	PAYROLL TRUST	STATE OF CALIFORNIA	FRANCHISE TAX DEDUCTIONS	361.67

**BANK #1 - UNION BANK GENERAL ACCOUNT TOTAL**

**6,907,748.61**